

ISIN
DE000PH2EC32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)